

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
NEWARK DIVISION

In Re: §
§
Biolitec Inc. § Case No. 13-11157
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Melanie L. Cyganowski, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,850,009.00
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 0.00

Claims Discharged
Without Payment: NA

Total Expenses of Administration: 1,054,518.30

3) Total gross receipts of \$ 1,054,518.30 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,054,518.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,189,326.91	2,199,539.70	911,036.15
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	705,914.59	705,914.59	143,482.15
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	288,633.61	288,633.61	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	55,178,225.01	55,178,225.01	0.00
TOTAL DISBURSEMENTS	\$ NA	\$ 58,362,100.12	\$ 58,372,312.91	\$ 1,054,518.30

4) This case was originally filed under chapter 11 on 01/22/2013 , and it was converted to chapter 7 on 12/30/2014 . The case was pending for 59 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/12/2019 By: /s/Melanie L. Cyganowski
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Transfer of Chapter 11 Funds from TD bank Account	1129-000	196,585.76
Potential Claim against Meyers Brothers Kalicka	1141-000	2,500.00
Distribution for Forum Health Proof of Claim	1229-000	36.62
Distribution from Quanta Technologies Chapter 11	1229-000	2.37
Distribution from South Shore Medical Center Insolvency	1229-000	45.48
Insurance Premium Refund from Purchaser of Cars	1229-000	11,238.43
Penny Arcade Settlement- Claim Distribution	1229-000	0.11
Refund of deposit in escrow account (u)	1229-000	2,717.52
Adv. Proc. against Bergman & Barrett, Case no. 15-01053	1241-000	1,800.00
Adv. Proc. against Diners Club, Case no. 15-01055	1241-000	2,500.00
Adv. Proc. against Eiseman Levine, etc., Case no. 15-01050	1241-000	8,200.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Adv. Proc. against FIA Card Services, Case no. 15-01059	1241-000	9,725.00
Adv. Proc. against Genmarhay Bus. Dev., Case no. 10-01057	1241-000	3,500.00
Adv. Proc. against Professional Contract Sterilization, Case	1241-000	2,500.00
Adv. Proc. against the Griffith Firm, Case no. 15- 01052	1241-000	25,000.00
Settlement Payment for Covidien Adv. Pro. No. 15-01051	1241-000	95,968.00
Settlement Payment for Federal Express Adv. Pro. No. 15-0105	1241-000	3,500.00
Adv. Proc. against CeramOptec Industries, Case no. 13-02098	1249-000	687,940.47
Chapter 11 Bond Premium Partial Refund	1290-000	696.00
Chapter 7 Bond Premium Adjustment Refund	1290-000	62.54
TOTAL GROSS RECEIPTS		\$ 1,054,518.30

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Melanie L. Cyganowski	2100-000	NA	54,885.55	54,885.55	54,885.55
Melanie L. Cyganowski	2200-000	NA	1,280.82	1,280.82	1,280.82
International Sureties. Ltd.	2300-000	NA	0.00	266.04	266.04
The Toy Box Self Storage	2410-000	NA	1,820.00	1,820.00	1,820.00
Caron Management	2420-000	NA	0.00	4,746.76	4,746.76
Columbia Gas of MA	2420-000	NA	1,788.78	1,788.78	1,788.78
McGrath Insurance Group	2420-000	NA	0.00	1,780.75	1,780.75
National Grid	2420-000	NA	1,022.27	1,022.27	1,022.27
Total Protection Security Systems LLC	2420-000	NA	180.80	180.80	180.80
Verizon	2420-000	NA	190.57	190.57	190.57

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEVLIN PETERS AND TARPEY					
LLC	2500-000	NA	3,095.00	3,095.00	3,095.00
Union Bank	2600-000	NA	12,952.70	12,952.70	12,952.70
Devlin, Peters & Tarpey, LLC	2820-000	NA	0.00	3,419.24	3,419.24
U. S. Trustee	2950-000	NA	1,954.58	1,954.58	1,954.58
Biolitec AG	2990-000	NA	396,631.17	396,631.17	0.00
Biolitec Holding US Inc.	2990-000	NA	4,867.26	4,867.26	0.00
Biolitec Medical Devices, Inc.	2990-000	NA	80,946.40	80,946.40	0.00
Biolitec Pharma Marketing Ltd	2990-000	NA	104,661.43	104,661.43	0.00
Biolitec Research GmbH	2990-000	NA	92,209.86	92,209.86	0.00
CeramOptec GmbH	2990-000	NA	606,417.05	606,417.05	0.00
CeramOptec Industries, Inc.	2990-000	NA	2,770.38	2,770.38	0.00
DTI	2990-000	NA	988.30	988.30	988.30
Lamb and Associates, P.C.	2990-000	NA	14,439.63	14,439.63	14,439.63
Otterbourg P.C.	3110-000	NA	626,076.00	626,076.00	626,076.00
Otterbourg P.C.	3120-000	NA	7,921.38	7,921.38	7,921.38
Bayard P. A.	3210-000	NA	10,303.50	10,303.50	10,303.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEVLIN PETERS AND TARPEY					
LLC	3210-000	NA	1,500.00	1,500.00	1,500.00
McDonnell Crowley, LLC	3210-000	NA	51,614.29	51,614.29	51,614.29
Bayard P. A.	3220-000	NA	115.28	115.28	115.28
DEVLIN PETERS AND TARPEY					
LLC	3220-000	NA	15.00	15.00	15.00
McDonnell Crowley, LLC	3220-000	NA	3,814.72	3,814.72	3,814.72
Jerome J. Manning & Co., Inc.	3510-000	NA	12,500.00	12,500.00	12,500.00
Jerome J. Manning & Co., Inc.	3610-000	NA	37,500.00	37,500.00	37,500.00
JJ Manning Auctioneers	3620-000	NA	9,817.96	9,817.96	9,817.96
Development Specialists, Inc.	3731-000	NA	43,223.82	43,223.82	43,223.82
Development Specialists, Inc.	3732-000	NA	422.41	422.41	422.41
Nancy Foley	3991-000	NA	1,400.00	1,400.00	1,400.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,189,326.91	\$ 2,199,539.70	\$ 911,036.15

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Compensation:					
Melanie Cyganowski	6101-000	NA	154,189.75	154,189.75	50,000.00
Prior Chapter Trustee Expenses:					
Melanie Cyganowski	6102-000	NA	1,856.64	1,856.64	1,856.64
Prior Chapter Attorney for Trustee					
Fees (Trustee Firm): Otterbourg P. C.	6110-000	NA	375,300.52	375,300.52	29,839.27
Other Prior Chapter Professional					
Fees: Development Specialists, Inc.	6700-000	NA	54,256.16	54,256.16	4,313.78
Other Prior Chapter Professional					
Fees: Jager Smith	6700-000	NA	7,177.27	7,177.27	570.65
Other Prior Chapter Professional					
Fees: McDonnell Crowley, LLC	6700-000	NA	53,966.53	53,966.53	4,290.75
Prior Chapter Income Taxes - Internal Revenue Service: Department of Treasury - Internal Revenue Service					
Treasury - Internal Revenue Service	6810-000	NA	168.38	168.38	168.38
Prior Chapter Other State or Local					
Taxes: Massachusetts Department of Revenue	6820-000	NA	11,000.00	11,000.00	11,000.00
Prior Chapter Other State or Local					
Taxes: State Board of Equalization	6820-000	NA	40,876.34	40,876.34	40,876.34
Other Prior Chapter Administrative Expenses: Lambda Scientific Systems, Inc.					
Systems, Inc.	6990-000	NA	760.00	760.00	60.43

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Administrative					
Expenses: Service First	6990-000	NA	1,363.00	1,363.00	108.37
Other Prior Chapter Administrative					
Expenses: Vein and Wellness Center	6990-000	NA	5,000.00	5,000.00	397.54
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 705,914.59	\$ 705,914.59	\$ 143,482.15

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5-3	Department of Treasury - Internal Revenue Service	5800-000	NA	161,542.34	161,542.34	0.00
6P	Massachusetts Department of Revenue	5800-000	NA	6,346.17	6,346.17	0.00
8	NJ Division of Taxation	5800-000	NA	40,531.95	40,531.95	0.00
10	Publications & Communications	5800-000	NA	2,300.00	2,300.00	0.00
26P	State Board of Equalization	5800-000	NA	72,508.75	72,508.75	0.00
49	Town of East Longmeadow	5800-000	NA	289.40	289.40	0.00
30	Vein and Wellness Center	5800-000	NA	5,115.00	5,115.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 288,633.61	\$ 288,633.61	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	AngioDynamics, Inc.	7100-000	NA	28,889,613.59	28,889,613.59	0.00
14	biolitec AG	7100-000	NA	3,679,718.46	3,679,718.46	0.00
	biolitec biomedical technology GmbH					
17	biolitec technology GmbH	7100-000	NA	28,024.00	28,024.00	0.00
19	Biolitec FZ LLC	7100-000	NA	0.00	0.00	0.00
22	Biolitec Holding US	7100-000	NA	325,763.93	325,763.93	0.00
23	Biolitec Medical Devices, Inc.	7100-000	NA	1,090,299.10	1,090,299.10	0.00
	Biolitec Pharma Marketing Ltd.					
20	Ltd.	7100-000	NA	781,085.82	781,085.82	0.00
15	biolitec research GmbH	7100-000	NA	124,332.00	124,332.00	0.00
16	Biolitec SIA	7100-000	NA	102,711.69	102,711.69	0.00
	BioMed Technology Holdings Ltd.					
24	Ltd.	7100-000	NA	30,548.00	30,548.00	0.00
21	Ceram Optec Industries	7100-000	NA	9,563,134.45	9,563,134.45	0.00
18	CeramOptec GmbH	7100-000	NA	5,067,131.50	5,067,131.50	0.00
1	Columbia Gas of Mass.	7100-000	NA	1,834.25	1,834.25	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
47	Columbia Gas of Mass.	7100-000	NA	1,130.31	1,130.31	0.00
31	Federal Insurance Company	7100-000	NA	73,282.76	73,282.76	0.00
44	Federal Insurance Company	7100-000	NA	123,282.76	123,282.76	0.00
12	LLP McCarter & English	7100-000	NA	178,949.75	178,949.75	0.00
Massachusetts Department of Revenue						
6U	Revenue	7100-000	NA	1,298.48	1,298.48	0.00
McMaster-Carr Supply Company						
4	Company	7100-000	NA	74.38	74.38	0.00
33	Meyers Brothers Kalicka PC	7100-000	NA	34,944.00	34,944.00	0.00
3	Mount Tom Boc Co, Inc.	7100-000	NA	1,016.66	1,016.66	0.00
11	Mr. Kelly Moran	7100-000	NA	5,000,000.00	5,000,000.00	0.00
50	National Grid	7100-000	NA	3,527.94	3,527.94	0.00
7	National Grid	7100-000	NA	3,527.94	3,527.94	0.00
9	Service First	7100-000	NA	1,363.00	1,363.00	0.00
26U	State Board of Equalization	7100-000	NA	64,794.16	64,794.16	0.00
48	Vein and Wellness Center	7100-000	NA	5,000.00	5,000.00	0.00
2	Zeus Industrial Products, Inc	7100-000	NA	1,836.08	1,836.08	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 55,178,225.01	\$ 55,178,225.01	\$ 0.00

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No:	13-11157	VFP	Judge:	Vincent F. Papalia	Trustee Name:	Melanie L. Cyganowski
Case Name:	Biolitec Inc.				Date Filed (f) or Converted (c):	12/30/2014 (c)
For Period Ending:	11/12/2019				341(a) Meeting Date:	03/31/2015
					Claims Bar Date:	06/29/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Transfer of Chapter 11 Funds from TD bank Account	196,876.43	196,876.43		196,585.76	FA
2. Distribution from Quanta Technologies Chapter 11 (u)	0.00	0.00		2.37	FA
3. Tax Refund	55,000.00	55,000.00		0.00	FA
4. Potential Claim against McCarter & English	Unknown	0.00		0.00	FA
5. Potential Claim against Meyers Brothers Kalicka	Unknown	0.00		2,500.00	FA
6. Counterclaims against Moran and Morello (USBC/D. NJ, Case No	Unknown	0.00		0.00	FA
7. Claims against TASC Group Corporation for Products Sold	64,009.00	0.00		0.00	FA
8. Federal State NOL Carryforwards	3,731,000.00	0.00		0.00	FA
9. Distribution for Forum Health Proof of Claim (u)	Unknown	36.62		36.62	FA
10. Chapter 11 Bond Premium Partial Refund (u)	Unknown	696.00		696.00	FA
11. Insurance Premium Refund from Purchaser of Cars (u)	Unknown	11,238.43		11,238.43	FA
12. Settlement Payment for Federal Express Adv. Pro. No. 15-0105 (u)	Unknown	3,500.00		3,500.00	FA
13. Settlement Payment for Covidien Adv. Pro. No. 15-01051 (u)	Unknown	95,968.00		95,968.00	FA
14. Adv. Proc. against Biolitec U.S., Inc., Case no. 13-01883 (u)	Unknown	0.00		0.00	FA
15. Adv. Proc. against CeramOptec Industries, Case no. 13-02098 (u)	Unknown	400,000.00		687,940.47	FA
16. Adv. Proc. against Eiseman Levine, etc., Case no. 15-01050 (u)	Unknown	287,069.42		8,200.00	FA
17. Adv. Proc. against the Griffith Firm, Case no. 15-01052 (u)	Unknown	111,334.84		25,000.00	FA
18. Adv. Proc. against Bergman & Barrett, Case no. 15-01053 (u)	Unknown	63,127.79		1,800.00	FA
19. Adv. Proc. against Diners Club, Case no. 15-01055 (u)	Unknown	45,781.25		2,500.00	FA
20. Adv. Proc. against Genmarhay Bus. Dev., Case no. 10-01057 (u)	Unknown	16,556.25		3,500.00	FA
21. Adv. Proc. against Professional Contract Sterilization, Case (u)	Unknown	15,075.00		2,500.00	FA

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	13-11157	VFP	Judge:	Vincent F. Papalia	Trustee Name:	Melanie L. Cyganowski
Case Name:	Biolitec Inc.				Date Filed (f) or Converted (c):	12/30/2014 (c)
For Period Ending:	11/12/2019				341(a) Meeting Date:	03/31/2015
					Claims Bar Date:	06/29/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22. Adv. Proc. against FIA Card Services, Case no. 15-01059 (u)	Unknown	14,597.03		9,725.00	FA
23. Adv. Proc. against Biolitec AG, Biolitec Medical, Case no. 1 (u)	Unknown	0.00		0.00	FA
24. Chapter 7 Bond Premium Adjustment Refund (u)	Unknown	62.54		62.54	FA
25. Distribution from South Shore Medical Center Insolvency (u)	Unknown	Unknown		45.48	FA
26. Penny Arcade Settlement- Claim Distribution (u)	Unknown	Unknown		0.11	FA
27. Refund of deposit in escrow account (u) (u)	Unknown	Unknown		2,717.52	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$4,046,885.43	\$1,316,919.60	\$1,054,518.30
			\$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

01/20/2015-commenced ten (10) adversary proceedings regarding avoidable transfers
 01/21/2015-commenced additional adversary proceeding regarding avoidable transfers
 04/07/2015-reached settlement of Federal Express adversary proceeding
 04/13/2015-reached settlement of Covidien adversary proceeding
 06/25/2015-reached settlement of Meyers Brothers Kalicka adversary proceeding
 07/02/2015-reached settlement with Professional Contract Sterilization adversary proceeding
 07/06/2015-reached settlement with FIA Card Services adversary proceeding
 07/20/2015-reached settlement of Diners Club adversary proceeding
 09/23/2015-4 Adversary proceedings closed

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10/00/2015-11/00/2015-work on settlement with Biolitec Holding DE Trustee Document Page 14 of 38

11/01/2015-reached settlement of Eiseman Levine and Bergman & Barrett Adversary proceedings; work on settlement of adversary proceeding against the Griffith Firm

Exhibit 8

12/16/2015-2 Adversary proceedings closed

01/12/2016-hearing on motion to approve compromise with foreign and domestic affiliates (in bankruptcy)

03/10/2016-Order approving settlement and compromise with foreign and domestic affiliates (in bankruptcy)

03/28/2016-2 Adversary Proceedings closed

04/18/2016-Arrange for future records storage bills to be sent to AngioDynamics

06/13/2016-Order entered in bankruptcy cases of domestic affiliates approving settlements with Trustee

06/21/2016-Letter to AngioDynamics seeking repayment of storage fees paid by the Estate

10/18/2016-recording of deed for 515 Shaker Road, East Longmeadow, MA property in name of Chapter 7 Trustee

10/18/2016-start making arrangements to maintain and secure 515 Shaker Road, East Longmeadow, MA property prior to Trustee sale

12/02/2016-one adversary proceeding closed

12/6/2016-auction of property at 515 Shaker Road, East Longmeadow, MA property

12/21/2016-closing of sale of 515 Shaker Road, East Longmeadow, MA property

04/03/2017-renewed request to third party regarding reimbursement to this Estate for laser removal charges at 515 Shaker Road property prior to sale

06/12/2017-filed motion to dismiss adversary proceeding brought by Morello and Moran

08/14/2017-claims and counterclaims in adversary proceeding brought by Morello and Moran dismissed

12/12/2017-Order entered granting Third Interim and Final Chapter 7 Allowances to Otterbourg P.C.

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RE PROP #	6	-- Case has been dismissed.	
RE PROP #	14	-- Trustee's value based on recovery from a global settlement of this adversary proceeding and adversary proceedings listed as assets 15 and 23. The only financial gain from this settlement is the sale proceeds from the auction of property turned over in connection with the CeramOptec adversary proceeding, asset 15. In addition, the defendants have withdrawn their claims, and the actions have been dismissed.	Exhibit 8
RE PROP #	15	-- Trustee's value based on recovery from a global settlement of this adversary proceeding and adversary proceedings listed as assets 14 and 23. The only financial gain from this settlement is the sale proceeds from the auction of property at 515 Shaker Road, East Longmeadow, MA that was turned over in connection with this adversary proceeding, asset 15. In addition, the defendants have withdrawn their claims, and the actions have been dismissed.	
RE PROP #	23	-- Trustee's value based on recovery from a global settlement of this adversary proceeding and adversary proceedings listed as assets 14 and 15. The only financial gain from this settlement is the sale proceeds from the auction of property turned over in connection with the CeramOptec adversary proceeding, asset 15. In addition, the defendants have withdrawn their claims, and the actions have been dismissed.	

Initial Projected Date of Final Report (TFR): 12/31/2016

Current Projected Date of Final Report (TFR): 02/28/2019

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/22/15	1	Biolitec, Inc.	Transfer of Chapter 11 Funds to Trustee's Union Bank Account From Chapter 11 TD Bank Account xxx8797 check no. 25227	1129-000	\$195,882.00		\$195,882.00
02/12/15	1	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 3/1/2015 for month of March 2015	2410-000		\$130.00	\$195,752.00
02/13/15	2	Quanta Technologies, LLC 7620 North hartman lane Room 1800 New York, NY 10017	Distribution Check from Chapter 11 Matter Case no. 13-05391, D. Arizona	1229-000	\$0.79		\$195,752.79
02/13/15	10	Arthur B. Levine Company 60 East 42nd Street, Ste. 1818 New York, NY 10165	Chapter 11 Bond Premium Partial Refund	1290-000	\$696.00		\$196,448.79
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$84.52	\$196,364.27
02/27/15	1	Biolitec Chapter 11 TD Bank Account	Transfer of Chapter 11 Funds to Trustee's Union Bank Account Balance remaining in Chapter 11 TD Bank Account xxx8797, official bank check no. 81749608-7	1129-000	\$703.76		\$197,068.03
02/27/15	2	Quanta Technologies L.L.C. 7620 North hartman lane Room 1800 New York, NY 10017	Distribution Check from Chapter 11 Matter Case 13-bk-5391-BMW, D. Arizona	1229-000	\$0.79		\$197,068.82
03/09/15	2	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 2/1/2015 for month of February 2015	2410-000		\$130.00	\$196,938.82
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$263.32	\$196,675.50

Page Subtotals:

\$197,283.34

\$607.84

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Document FORM 2 Page 17 of 38

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/27/15	11	AngioDynamics 603 Queensbury Avenue Queensbury, NY 12804	Insurance Premium Refund from Purchaser of Cars Refund from purchaser of cars for the period that Biolitec's insurance policy covered the cars	1229-000	\$11,238.43		\$207,913.93
04/07/15	9	Forum Health Liquidating Trust c/o Kurtzmzn Carson Consultants LLC 2335 Alaska Avenue El Segundo, CA 90245	Distribution from Forum Health Proof of Claim, Forum Health Chapter 11 Case no. 09-40795-KW, USBC/N.D. Ohio	1229-000	\$36.62		\$207,950.55
04/07/15	3	Melanie Cyganowski c/o Otterbourg P.C. Otterbourg P.C. 230 Park Avenue New York, NY 10169	Compensation of Fees and Expenses to Chapter 11 Trustee Partial payment of \$50,000 of fees awarded and full payment of \$1,856.64 of expenses per Order entered 2/24/2015, Doc. 667, USBC/D. NJ (13-11157)				\$51,856.64
		Cyganowski, Melanie		(\$50,000.00)	6101-000		
		Cyganowski, Melanie		(\$1,856.64)	6102-000		
04/13/15	24	Global Surety LLC-Operating Account One Shell Square 701 Poydras Street, Suite 420 New Orleans, LA 70139	Chapter 7 Trustee Bond Premium Adjustment Bond no. #0160026384 premium originally paid for from Chapter 11 Funds that had not yet been transferred as of mid 01/2015	1290-000	\$62.54		\$156,156.45
04/17/15	4	Lamb and Associates, P.C. 531 Concord Street Holliston, MA 01746	Updated Title Search Invoice dated 4/13/2015 re: 515 Shaker Road, East Longmeadow, MA	2990-000		\$516.00	\$155,640.45
04/17/15	5	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 4/1/2015 for month of April 2015	2410-000		\$130.00	\$155,510.45
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$293.76	\$155,216.69

Page Subtotals:

\$11,337.59

\$52,796.40

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/08/15	12	Federal Express 1790 Kirby Parkway 5th Floor Memphis, TN 38138	Settlement Payment Federal Express Adversary Proc. Case no. 13-11157, Adv. Pro. No. 15-01056, USBC, D. NJ, Per Order entered 5/6/2015, Doc. 14	1241-000	\$3,500.00		\$158,716.69
05/08/15	6	McDonnell Crowley, LLC Attention: John M. McDonnell, Esq. 115 Maple Avenue, Suite 201 Red bank, NJ 07701	Payment to Trustee's Counsel re: FedEx Settlement Per order entered 1/28/2015, Doc. 660, Case No. 13-11157, USBC/D. NJ				\$1,562.98
		McDonnell Crowley, LLC		(\$1,166.66)	3210-000		
		McDonnell Crowley, LLC		(\$396.32)	3220-000		
05/08/15	7	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 5/1/2015 for month of May 2015	2410-000		\$130.00	\$157,023.71
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$244.24	\$156,779.47
06/02/15	8	McDonnell Crowley, LLC Attention: John M. McDonnell, Esq. 115 Maple Avenue, Suite 201 Red bank, NJ 07701	Payment to Trustee's Counsel re: Covidien Settlement Per order entered 1/28/2015, Doc. 660, Case No. 13-11157, USBC/D. NJ			\$32,372.25	\$124,407.22
		McDonnell Crowley, LLC	Payment to Trustee's Counsel re: FedEx Settlement	(\$31,989.33)	3210-000		
		McDonnell Crowley, LLC	Payment to Trustee's Counsel re: FedEx Settlement	(\$382.92)	3220-000		
06/03/15	8	McDonnell Crowley, LLC Attention: John M. McDonnell, Esq. 115 Maple Avenue, Suite 201 Red bank, NJ 07701	Payment to Trustee's Counsel re: Covidien Settlement Reversal Check was damaged in transit to Payee due to heavy rains and subsequently voided and a replacement check issued.			(\$32,372.25)	\$156,779.47
		McDonnell Crowley, LLC	Payment to Trustee's Counsel re: FedEx Settlement	\$31,989.33	3210-000		

Page Subtotals:

\$3,500.00

\$1,937.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		McDonnell Crowley, LLC	Payment to Trustee's Counsel re: FedEx Settlement \$382.92	3220-000			
06/03/15	9	McDonnell Crowley, LLC Attention: John M. McDonnell, Esq. 115 Maple Avenue, Suite 201 Red bank, NJ 07701	Payment to Trustee's Counsel re: Covidien Settlement Per order entered 1/28/2015, Doc. 660, Case No. 13-11157, USBC/D. NJ--this check replaces check no. 8, which was damaged in transit and then voided.			\$32,372.25	\$124,407.22
		McDonnell Crowley, LLC		(\$31,989.33)	3210-000		
		McDonnell Crowley, LLC		(\$382.92)	3220-000		
06/03/15	10	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 6/1/2015 for month of June 2015	2410-000		\$130.00	\$124,277.22
06/04/15	2	Quanta Technologies L.L.C. 7620 North hartman lane Room 1800 New York, NY 10017	Distribution Check from Chapter 11 Matter Case 13-bk-5391-BMW, D. Arizona	1229-000	\$0.79		\$124,278.01
06/04/15	13	Covidien P.O. Box 982202 El Paso, TX 79998	Settlement Payment Covidien Adversary Proc. Case no. 13-11157, Adv. Pro. No. 15-01051, USBC, D. NJ, Per Order entered 5/6/2015, Doc. 15	1241-000	\$95,968.00		\$220,246.01
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$233.17	\$220,012.84
07/14/15	11	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 7/1/2015 for month of July 2015	2410-000		\$130.00	\$219,882.84
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$310.79	\$219,572.05

Page Subtotals:

\$95,968.79

\$33,176.21

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Trustee Name: Melanie L. Cyganowski

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Taxpayer ID No: XX-XXX0569

Blanket Bond (per case limit): \$48,993,100.00

For Period Ending: 11/12/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/11/15	21	Professional Contract Sterilization 40 Miles Standish Boulevard Taunton, MA 02780	Settlement Payment Professional Contract Sterilization So ordered in Adv. Proc. No. 15-01058 (USBC/D. NJ), Doc. 12	1241-000	\$2,500.00		\$222,072.05
08/11/15	20	Genmarhay Business development Associates 1349 Main Road Granville, MA 01034	Settlement payment Genmarhay Business Adv. Proc. So ordered in Adv. Proc. No. 15-01057 (USBC/D. NJ), Doc. 13	1241-000	\$3,500.00		\$225,572.05
08/12/15	12	McDonnell Crowley, LLC Attention: John M. McDonnell, Esq. 115 Maple Avenue, Suite 201 Red bank, NJ 07701	Payment to Trustee's Counsel re: Genmarhay Settlement Per order entered 1/28/2015, Doc. 660, Case No. 13-11157, USBC/D. NJ				\$1,542.62
		McDonnell Crowley, LLC		(\$1,166.67)	3210-000		
		McDonnell Crowley, LLC		(\$375.95)	3220-000		
08/12/15	13	McDonnell Crowley, LLC Attention: John M. McDonnell, Esq. 115 Maple Avenue, Suite 201 Red bank, NJ 07701	Payment to Trustee's Counsel re: Professional Contract Settlement Per order entered 1/28/2015, Doc. 660, Case No. 13-11157, USBC/D. NJ				\$1,209.29
		McDonnell Crowley, LLC		(\$833.34)	3210-000		
		McDonnell Crowley, LLC		(\$375.95)	3220-000		
08/18/15	5	Meyers Bros. Kalicka, P.C. 330 Whitney Avenue, Suite 800 Holyoke, MA 01040	Settlement Payment From Meyers Bros. Kalicka, P.C. So ordered in Adv. Proc. No. 15-01054 (USBC/D. NJ), Doc. 14	1141-000	\$2,500.00		\$225,320.14
08/18/15	22	FIA Cards, N.A. Services, N.A. c/o Bank of America, N.A. 125 Dupont Drive Providence, RI 02907	Settlement Payment From FIA Cards, N.A. Services, N.A. Per Order No. 12, Adv. Proc. No. 15-1059, USBC/D. NJ)	1241-000	\$9,725.00		\$235,045.14

Page Subtotals:

\$18,225.00

\$2,751.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/21/15	14	McDonnell Crowley, LLC Attention: John M. McDonnell, Esq. 115 Maple Avenue, Suite 201 Red bank, NJ 07701	Payment to Trustee's Counsel re: FIA Cardservices Per order entered 1/28/2015, Doc. 660, Case No. 13-11157, USBC/D. NJ			\$3,616.17	\$231,428.97
		McDonnell Crowley, LLC		(\$3,241.63)	3210-000		
		McDonnell Crowley, LLC		(\$374.54)	3220-000		
08/21/15	15	McDonnell Crowley, LLC Attention: John M. McDonnell, Esq. 115 Maple Avenue, Suite 201 Red bank, NJ 07701	Payment to Trustee's Counsel re: Meyers Bros. Settlement Per order entered 1/28/2015, Doc. 660, Case No. 13-11157, USBC/D. NJ			\$1,210.47	\$230,218.50
		McDonnell Crowley, LLC		(\$833.33)	3210-000		
		McDonnell Crowley, LLC		(\$377.14)	3220-000		
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$326.86	\$229,891.64
08/28/15	16	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 8/1/2015 for month of August 2015	2410-000		\$130.00	\$229,761.64
08/28/15	17	Nancy Foley 17 Overlook Drive Wilbraham, MA 01095	Litigation Research Consultant Hired in the ordinary course after the Biolitec facility was closed in order to obtain information from the Debtor's records relating to litigation matters	3991-000		\$1,400.00	\$228,361.64
09/01/15	19	Becket & Lee LLP Bankruptcy Costs 16 General Warren Boulevard Malvern, PA 19355	Settlement Payment For Diners Club Matter So ordered in Adv. Proc. No. 15 -01054 (USBC/D. NJ), Doc. 20	1241-000	\$2,500.00		\$230,861.64

Page Subtotals:

\$2,500.00

\$6,683.50

Case No: 13-11157

Case Name: Biolitec Inc.

Trustee Name: Melanie L. Cyganowski

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Taxpayer ID No: XX-XXX0569

Blanket Bond (per case limit): \$48,993,100.00

For Period Ending: 11/12/2019

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/01/15	18	McDonnell Crowley, LLC Attention: John M. McDonnell, Esq. 115 Maple Avenue, Suite 201 Red bank, NJ 07701	Payment to Trustee's Counsel re: Diners Club Settlement Per order entered 1/28/2015, Doc. 660, Case No. 13-11157, USBC/D. NJ			\$1,225.23	\$229,636.41
		McDonnell Crowley, LLC		(\$833.33) 3210-000			
		McDonnell Crowley, LLC		(\$391.90) 3220-000			
09/21/15	19	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 9/1/2015 for month of September 2015	2410-000		\$130.00	\$229,506.41
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$336.84	\$229,169.57
10/26/15	21	Lamb and Associates, P.C. 531 Concord Street Holliston, MA 01746	Updated Title Search Reversal Check amount is incorrect.	2990-000		(\$516.00)	\$229,685.57
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$331.45	\$229,354.12
10/26/15	20	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 10/1/2015 for month of October 2015	2410-000		\$130.00	\$229,224.12
10/26/15	21	Lamb and Associates, P.C. 531 Concord Street Holliston, MA 01746	Updated Title Search Invoice dated 4/13/2015 re: 515 Shaker Road, East Longmeadow, MA	2990-000		\$516.00	\$228,708.12
10/26/15	22	Lamb and Associates, P.C. 531 Concord Street Holliston, MA 01746	Updated Title Search Invoice dated 4/13/2015 re: 515 Shaker Road, East Longmeadow, MA	2990-000		\$390.00	\$228,318.12
11/19/15	23	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 11/1/2015 for month of November 2015	2410-000		\$130.00	\$228,188.12
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$340.52	\$227,847.60

Page Subtotals:

\$0.00

\$3,014.04

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/15		Eiseman Levine Lehrhaupt & Kakoyiannis, P.C. 805 Thirf avenue New York, NY 10022	Settlement Payment Eiseman Levine and Bergman & Barrett Adversary Proceedings Settlement per Order entered 11/30/2015, Adv. Proc. Nos. 15-01050 and 15-05053, USBC/D. NJ (\$8,200 linked to Asset 16 and \$1,800 linked to Asset 18)		\$10,000.00		\$237,847.60
			Gross Receipts \$10,000.00				
	16		Adv. Proc. against Eiseman Levine, etc., Case no. 15-01050	\$8,200.00 1241-000			
	18		Adv. Proc. against Bergman & Barrett, Case no. 15-01053	\$1,800.00 1241-000			
12/07/15	24	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 12/1/2015 for month of December 2015	2410-000		\$130.00	\$237,717.60
12/07/15	25	McDonnell Crowley, LLC Attention: Brian T. Crowley, Esq. 115 Maple Avenue, Suite 201 Red bank, NJ 07701	Payment to Trustee's Counsel re: Eiseman Levine and Bergman & Barrett Adv. Proc. Per order entered 1/28/2015, Doc. 660, Case No. 13-11157, USBC/D. NJ			\$4,060.00	\$233,657.60
		McDonnell Crowley, LLC	(\$3,300.00) 3210-000				
		McDonnell Crowley, LLC	(\$760.00) 3220-000				
12/11/15	26	Development Specialists, Inc. Attn: Christine DePaul 70 West Madison, # 2300 Chicago, Illinois 60602	Partial payment of 1st interim allowance to Chapter 7 Trustee Financial Advis Per Order dated 12/09/2015 Doc. No. 730 (USBC/D. NJ, Case No. 13-11157	3731-000		\$0.00	\$233,657.60
12/11/15	26	Development Specialists, Inc. Attn: Christine DePaul 70 West Madison, # 2300 Chicago, Illinois 60602	Partial payment of 1st interim allowance to Chapter 7 Trustee Financial Advis Reversal Computer malfunction while check was being input. Actual check no. 26 never printed.	3731-000		\$0.00	\$233,657.60

Page Subtotals:

\$10,000.00

\$4,190.00

Case 13-11157-VFP Doc 802 Filed 12/18/19 Entered 12/18/19 15:45:13 Desc Main

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/11/15	27	Development Specialists, Inc. Attn: Christine DePaul 70 West Madison, #2300 Chicago, Illinois 60602	Distribution Per Order entered 12/09/2015, Doc. No. 730 (USBC/D. NJ, Case No. 13-11157)			\$11,000.00	\$222,657.60
		Development Specialists, Inc.		(\$422.41)	3732-000		
		Development Specialists, Inc.		(\$10,577.59)	3731-000		
12/11/15	28	Bayard, P.A. 222 Delaware Avenue Suite 900 Wilmington, Delaware 19801	Partial payment of 1st interim allowance to Chapter 7 Trustee Special Counsel Per Order entered 12/09/2015, Doc. No. 729 (USBC/D. NJ, Case No. 13-11157)			\$3,000.00	\$219,657.60
		Bayard P. A.		(\$2,884.72)	3210-000		
		Bayard P. A.		(\$115.28)	3220-000		
12/11/15	29	Otterbourg P.C. 230 Park Avenue New York, New York 10169	Partial payment of 1st interim allowance to Chapter 7 Trustee Counsel Per Order entered 12/09/2015, Doc. No. 728 (USBC/D. NJ, Case No. 13-11157)			\$86,000.00	\$133,657.60
		Otterbourg P.C.	Partial payment of 1st interim allowance to Chapter 7 Trustee Counsel	(\$81,654.68)	3110-000		
		Otterbourg P.C.	Partial payment of 1st interim allowance to Chapter 7 Trustee Counsel	(\$4,345.32)	3120-000		
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$328.29	\$133,329.31
01/08/16	30	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 1/1/2016 for month of January 2016	2410-000		\$130.00	\$133,199.31

Page Subtotals:

\$0.00

\$100,458.29

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/16	31	Intyernational Sureties. Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Renewal Premium Liberty Mutual Bond No. 016026384, term 1/1/2016 to 1/1/2017	2300-000		\$91.14	\$133,108.17
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$261.28	\$132,846.89
02/19/16	32	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 2/1/2016 for month of February 2016	2410-000		\$130.00	\$132,716.89
02/19/16	33	DTI P.O. Box 936158 Atlanta, GA 31193-6158	Distribution Check from Chapter 11 Matter Invoice No. M-039787, Dated 12/31/2015, for transcripts and exhibits marked at the depositions of George Miller and Melanie Cyganowski taken in Biolitec Holding v. Angio Dynamics	2990-000		\$0.00	\$132,716.89
02/19/16	33	DTI P.O. Box 936158 Atlanta, GA 31193-6158	Distribution Check from Chapter 11 Matter Reversal Incorrect amount of check	2990-000		\$0.00	\$132,716.89
02/19/16	34	DTI P.O. Box 936158 Atlanta, GA 31193-6158	Payment to Court Reporting Co. for Transcripts in Adv. Proc. Invoice No. M-039787, Dated 12/31/2015, for transcripts and exhibits marked at the depositions of George Miller and Melanie Cyganowski taken in Biolitec Holding v. Angio Dynamics	2990-000		\$988.30	\$131,728.59
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$197.37	\$131,531.22
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$183.79	\$131,347.43

Page Subtotals:

\$0.00

\$1,851.88

Document FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/30/16	35	The Toy Box Self Storage 135 Denslow Road East Longmeadow, MA 01028	Payment for Storage Facility Invoice dated 3/1/2016 for month of March 2016	2410-000		\$130.00	\$131,217.43
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$194.90	\$131,022.53
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$188.19	\$130,834.34
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$194.14	\$130,640.20
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$187.63	\$130,452.57
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$193.58	\$130,258.99
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$193.30	\$130,065.69
10/17/16		Lamb and Associates, P.C. 531 Concord Street Holliston, Massachusetts 01746	Outgoing Wire Transfer Wire transfer requested on October 17, 2016 in payment of Lamb and Associates' invoice dated October 14, 2016 for expenses in connection with having the deed to the property at 515 Shaker Road, East Longmeadow, MA transferred to the Trustee	2990-000		\$13,533.63	\$116,532.06
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$186.80	\$116,345.26
11/01/16	17	Trenk DiPasquale Della Fera Sodono 347 Mt. Pleasant Avenue West Orange, NJ 07052	Settlement Payment from Griffith Adv. Proc. Per Settlement Agreement filed 11.12.2015 Adv. Proc. No. 15- 01052 (USBC/D. NJ), D.E. 19-2	1241-000	\$25,000.00		\$141,345.26

Page Subtotals:

\$25,000.00

\$15,002.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/16	36	McDonnell Crowley, LLC Attention: Brian T. Crowley, Esq. 115 Maple Avenue, Suite 201 Red bank, NJ 07701	Payment to Trustee's Counsel re: Griffith Adv. Proc. Per order entered 1/28/2015, Doc. 660, Case No. 13-11157, USBC/D. NJ			\$8,630.00	\$132,715.26
		McDonnell Crowley, LLC		(\$8,250.00)	3210-000		
		McDonnell Crowley, LLC		(\$380.00)	3220-000		
11/01/16	37	McGrath Insurance Group, Inc. 258 Main Street P.O. Box 1220 Sturbridge, MA 01566	Insurance coverage for Shaker Road property Invoice No. 6382 dated 10.31.2016 from McGrath Insurance Group, Inc.	2420-000		\$0.00	\$132,715.26
11/01/16	38	McGrath Insurance Group, Inc. 258 Main Street P.O. Box 1220 Sturbridge, MA 01566	Insurance coverage for Shaker Road property Invoice No. 6382 dated 10.31.2016 from McGrath Insurance Group, Inc.	2420-000		\$6,373.02	\$126,342.24
11/01/16	37	McGrath Insurance Group, Inc. 258 Main Street P.O. Box 1220 Sturbridge, MA 01566	Insurance coverage for Shaker Road property Reversal Initial check input error	2420-000		\$0.00	\$126,342.24
11/01/16	39	JJ Manning Auctioneers 179 Old King's Highway Yarmouthport, MA 02675	Auction Marketing Budget Invoice No. 16-1710EX dated 10.19.2016, per Order entered 10.31.2016, D.E. 763	3620-000		\$9,817.96	\$116,524.28
11/07/16	40	National Grid P.O. Box 11737 Newark, New Jersey 07101-4737	Deposit with National Grid for 515 Shaker Road Reversal Data input entry--wrong amount on check	2420-000		(\$1,390.00)	\$117,914.28
11/07/16	40	National Grid P.O. Box 11737 Newark, New Jersey 07101-4737	Deposit with National Grid for 515 Shaker Road Deposit required to establish electric service at 515 Shaker Road property in order to secure and maintain property; National Grid invoice emailed 11/3/2016	2420-000		\$1,390.00	\$116,524.28

Page Subtotals:

\$0.00

\$24,820.98

Case 13-11157-VFP Doc 802 Filed 12/18/19 Entered 12/18/19 15:45:13 Desc Main

Document FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/07/16	41	National Grid P.O. Boxx 11737 Newark, New Jersey 07101-4737	Deposit with National Grid for 515 Shaker Road Per Invoice emailed 11.3.2016 security deposit required to establish electric service in order to maintain and secure 515 Shaker Road property	2420-000		\$1,380.00	\$115,144.28
11/07/16	42	Caron Management 140 Chestnut Street Springfield, Massachusetts 01103	Monthly Management Fee for 515 Shaker Road See statement of account for 11.2016	2420-000		\$200.00	\$114,944.28
11/21/16	43	Caron Management 140 Chestnut Street Springfield, Massachusetts 01103	Cleanup of 515 Shaker Rd. in Preparation for Sale See statement of account for 11.2016, work order invoices no. 15 dated 11.14.2016 and no. 16 dated 11.17.2016	2420-000		\$1,345.00	\$113,599.28
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$183.02	\$113,416.26
11/30/16	44	Caron Management 140 Chestnut Street Springfield, Massachusetts 01103	Cleanup of 515 Shaker Rd. in Preparation for Sale See work order invoice no. 17 dated 11.29.2016 re: interior cleanup of building in preparation for walk throughs of potential buyers	2420-000		\$960.00	\$112,456.26
12/05/16	45	Caron Management 140 Chestnut Street Springfield, Massachusetts 01103	Monthly Management Fee for 515 Shaker Road See statement of account for 12.2016	2420-000		\$200.00	\$112,256.26
12/14/16	46	Verizon P.O. Box 15124 Albany, NY 12212-5124	Landline service needed for security system Verizon Invoice dated 11.29.2016 for copper landline installation and monthly service charge needed for 515 Shaker Road alarm monitoring system	2420-000		\$147.87	\$112,108.39

Page Subtotals:

\$0.00

\$4,415.89

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Document FORM 2 Page 29 of 38
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Trustee Name: Melanie L. Cyganowski

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Taxpayer ID No: XX-XXX0569

Blanket Bond (per case limit): \$48,993,100.00

For Period Ending: 11/12/2019

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/21/16	47	Caron Management 140 Chestnut Street Springfield, Massachusetts 01103	Costs to Secure 515 Shaker Rd. Pending Sale See Work Order No. 19 dated 12.20.2016	2420-000		\$1,029.26	\$111,079.13
12/21/16	48	Caron Management 140 Chestnut Street Springfield, Massachusetts 01103	Snow removal at 515 Shaker Rd. pending sale of property See Work Order No. 20 dated 12.20.2016	2420-000		\$1,350.00	\$109,729.13
12/22/16		DEVLIN PETERS AND TARPEY LLC	Sale Proceeds Due Seller re: Sale of 515 Shaker Rd.		\$589,378.77		\$699,107.90
			Gross Receipts \$619,190.47				
			Tax stamps (\$2,850.00)	2500-000			
		Devlin, Peters & Tarpey, LLC	Real estate taxes 2016 (\$16,835.57)	2820-000			
		Devlin, Peters & Tarpey, LLC	Real estate taxes 2017 (\$7,644.75)	2820-000			
		Devlin, Peters & Tarpey, LLC	Water/sewer 9/6-12/23/16 (\$633.05)	2820-000			
		Devlin, Peters & Tarpey, LLC	Water/sewer 6/7-9/6/16 (\$88.33)	2820-000			
			Water/sewer backflow inspection (\$245.00)	2500-000			
			Overnight fees (\$15.00)	3220-000			
	15		Legal fees closing (\$1,500.00)	3210-000			
12/22/16		Jerome J. Manning & Co., Inc. 179 Old Kings Highway Yarmouth Port, MA	Adv. Proc. against CeramOptec Industries, Case no. 13-02098	\$619,190.47	1249-000	\$18,750.00	\$717,857.90
			Sale Proceeds Due Seller re: Sale of 515 Shaker Rd.				
			Gross Receipts \$68,750.00				
			Auctioneer's 6% commission (\$37,500.00)	3610-000			

Page Subtotals:

\$608,128.77

\$2,379.26

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Buyer's broker 2% commission (\$12,500.00)	3510-000			
	15		Adv. Proc. against CeramOptec Industries, Case no. 13-02098	\$68,750.00 1249-000			
12/22/16	49	Otterbourg P.C. 230 Park Avenue New York, New York 10169	Partial payment of 1st interim allowance to Chapter 7 Trustee Counsel Per Order entered 12/09/2015, Doc. No. 728 (USBC/D. NJ, Case No. 13-11157)	3110-000		\$193,073.32	\$524,784.58
12/22/16	50	Bayard, P.A. 222 Delaware Avenue Suite 900 Wilmington, Delaware 19801	Partial payment of 1st interim allowance to Chapter 7 Trustee Special Counsel Per Order entered 12/09/2015, Doc. No. 729 (USBC/D. NJ, Case No. 13-11157)	3210-000		\$7,418.78	\$517,365.80
12/22/16	51	Development Specialists, Inc. Attn: Christine DePaul 70 West Madison, #2300 Chicago, Illinois 60602	Partial payment of 1st interim allowance to Ch. 7 Trustee Financial Advisor Per Order entered 12/09/2015, Doc. No. 730 (USBC/D. NJ, Case No. 13-11157)	3731-000		\$24,634.16	\$492,731.64
12/22/16	52	Total Protection Security Systems LLC 651 Enfield Street Enfield, Connecticut 060882	Service Call re: alarm monitoring Invoice # 16/0814, dated 12.22.2016	2420-000		\$180.80	\$492,550.84
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$166.81	\$492,384.03
12/29/16	53	Otterbourg P.C. 230 Park Avenue New York, New York 10169	Payment of 2nd interim allowance to Chapter 7 Trustee Counsel Per Order entered 12/22/2016, Doc. No. 778 (USBC/D. NJ, Case No. 13-11157)			\$170,016.59	\$322,367.44
		Otterbourg P.C.	Payment of 2nd interim allowance to Chapter 7 Trustee Counsel (\$168,356.00)	3110-000			

Page Subtotals:

\$0.00

\$395,490.46

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Otterbourg P.C.	Payment of 2nd interim allowance to Chapter 7 Trustee Counsel (\$1,660.59)	3120-000			
01/03/17		National Grid 300 Erie Blvd West Syracuse, NY 13202	Refund of security deposit Check No. 7001133443, dated 12.28.2016 for return of remaining security deposit after charges for supplying electricity to 515 Shaker Road were deducted	2420-000		(\$357.73)	\$322,725.17
01/03/17	54	International Sureties. Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Renewal Premium Liberty Mutual Bond No. 016026384, term 1/1/2017 to 1/1/2018	2300-000		\$33.74	\$322,691.43
01/12/17	55	Verizon P.O. Box 15124 Albany, NY 12212-5124	Landline service needed for security system Verizon Invoice for copper landline service charge needed for 515 Shaker Road alarm monitoring system prior to sale of building	2420-000		\$42.70	\$322,648.73
01/12/17	56	Columbia Gas of MA P.O. Box 742514 Cincinnati, Ohio 45274-2514	Gas Service for Heating 515 Shaker Rd. Prior to Sale Statement dated 12.30.2016 - Gas Heat Prior to Sale of Building - Needed to prevent pipes from freezing	2420-000		\$1,788.78	\$320,859.95
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$339.01	\$320,520.94
01/30/17		McGrath Insurance Group P.O. Box 1220 Sturbridge, MA 01566	Insurance Premium Refund for 515 Shaker Road Property	2420-000		(\$4,592.27)	\$325,113.21
02/23/17		Devlin, Peters & Tarpey, LLC 11 South Road Somers, CT 06071	Partial refund of local taxes paid at closing Check No. 5513 dated 2.7.2017	2820-000		(\$5.65)	\$325,118.86

Page Subtotals:

\$0.00

(\$2,751.42)

Document FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$479.18	\$324,639.68
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$436.41	\$324,203.27
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$482.41	\$323,720.86
05/25/17		The Griffith Firm 45 Broadway Suite 2200 New York, New York 10006	Reimbursement of Caron Management Charges for Overseeing Laser Removal Paid to Caron Management in 12/2016 re: 515 Shaker Road prior to sale of the property	2420-000		(\$337.50)	\$324,058.36
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$466.18	\$323,592.18
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$481.09	\$323,111.09
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$465.33	\$322,645.76
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$480.08	\$322,165.68
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$479.39	\$321,686.29
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$463.25	\$321,223.04
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$477.97	\$320,745.07

Page Subtotals:

\$0.00

\$4,373.79

Document FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/13/17	57	Otterbourg P.C. 230 park Avenue New York, NY 10169	Payment of 3rd interim allowance to Chapter 7 Trustee Counsel Per Order entered 12/13/2017, Docket No. 791 USBC/D. NJ Case No. 13-11157			\$184,907.47	\$135,837.60
		Otterbourg P.C.		(\$182,992.00)	3110-000		
		Otterbourg P.C.		(\$1,915.47)	3120-000		
12/13/17	58	Development Specialists, Inc. Attn: Christine DePaul 70 West Madison, #2300 Chicago, Illinois 60602	Payment of 2nd interim allowance to Ch. 7 Trustee Financial Advisor Per Order entered 12/13/2017, Doc. No. 792 (USBC/D. NJ, Case No. 13-11157)	3731-000		\$8,012.07	\$127,825.53
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$461.94	\$127,363.59
01/08/18	59	International Sureties. Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Renewal Premium Liberty Mutual Bond No. 016026384, term 1/1/2018 to 1/1/2019	2300-000		\$96.22	\$127,267.37
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$312.02	\$126,955.35
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$189.13	\$126,766.22
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$170.41	\$126,595.81
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$188.36	\$126,407.45

Page Subtotals:

\$0.00

\$194,337.62

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Document FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/18/18	25	Mount Vernon Hospital Mount Vernon, New York 10550	Distribution Check from Sound Shore Medical Center Case No. 13-22840-rdd (USBC/SDNY)	1229-000	\$45.48		\$126,452.93
05/18/18	26	Penny Arcade Settlement c/o GCG PO Box 10470 Dublin, OH 43017	Penny Arcade Settlement Payment Re: Claim No. 060000480	1229-000	\$0.11		\$126,453.04
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$182.04	\$126,271.00
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$187.84	\$126,083.16
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$181.57	\$125,901.59
08/15/18		George L. Miller, Ch. 7 Trustee-CeramOptec 1628 John F. Kennedy Blvd. Suite 950 Philadelphia, PA 19103	Reimbursement of Real Estate Taxes at Closing Taxes on Massachusetts property were attributable to period when CeramOptec owned the property. Biolitec paid the taxes at closing and filed claim # 31 in CeramOptec Ch. 7 (USBC/D. NJ No. 16-12758VFP) for reimbursement of these taxes.	2820-000		(\$21,776.81)	\$147,678.40
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$187.34	\$147,491.06

Page Subtotals:

\$45.59

(\$21,038.02)

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/18	27	Minden Gross LLP 145 King Street West Suite 2200 Toronto, ON, Canada M5H4G2	Refund from escrow account (u) Escrow account was on deposit with counsel for Biolitec in the matter of Biolitec v. TASC in the Canadian courts, prior to the Chapter 7 conversion. Case was dismissed and the law firm refunded the escrow deposit.	1229-000	\$2,717.52		\$150,208.58
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$203.79	\$150,004.79
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$213.39	\$149,791.40
02/01/19	60	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Renewal Premium Liberty Mutual Bond No. 016026384, term 1/1/2019 to 1/1/2020	2300-000		\$44.94	\$149,746.46
07/18/19	61	Melanie L. Cyganowski Otterbourg P.C. 230 Park Avenue New York, New York 10169	Distribution			\$56,166.37	\$93,580.09
		Melanie L. Cyganowski	Final distribution creditor account # representing a payment of 100.00 % per court order.	(\$54,885.55) 2100-000			
		Melanie L. Cyganowski	Final distribution creditor account # representing a payment of 100.00 % per court order.	(\$1,280.82) 2200-000			
07/18/19	62	U. S. Trustee One Newark Center Suite 2100 Newark, NJ 07102	Final distribution to claim 46 creditor account # representing a payment of 100.00 % per court order.	2950-000		\$1,954.58	\$91,625.51

Page Subtotals:

\$2,717.52

\$58,583.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/18/19	63	Department of Treasury - Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Final distribution to claim 29 creditor account # representing a payment of 100.00 % per court order.	6810-000		\$168.38	\$91,457.13
07/18/19	64	State Board of Equalization Special Operations Branch, MIC:55 PO Box 942879 Sacramento, CA 94279-0055	Final distribution to claim 35 creditor account # representing a payment of 100.00 % per court order.	6820-000		\$40,876.34	\$50,580.79
07/18/19	65	Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114-9564	Final distribution to claim 45 creditor account # representing a payment of 100.00 % per court order.	6820-000		\$11,000.00	\$39,580.79
07/18/19	66	Otterbourg P. C.	Final distribution to claim 63 creditor account # representing a payment of 7.95 % per court order.	6110-000		\$29,839.27	\$9,741.52
07/18/19	67	Jager Smith One Financial Center Boston, MA 02111	Final distribution to claim 57 creditor account # representing a payment of 7.95 % per court order.	6700-000		\$570.65	\$9,170.87
07/18/19	68	McDonnell Crowley, LLC 115 Maple Avenue Suite 201 Red Bank, New Jersey 07701	Final distribution to claim 58 creditor account # representing a payment of 7.95 % per court order.	6700-000		\$4,290.75	\$4,880.12
07/18/19	69	Development Specialists, Inc.	Final distribution to claim 64 creditor account # representing a payment of 7.95 % per court order.	6700-000		\$4,313.78	\$566.34
07/18/19	70	Service First 26 Cook Street West Springfield, MA 01089	Final distribution to claim 32 creditor account # representing a payment of 7.95 % per court order.	6990-000		\$108.37	\$457.97
07/18/19	71	Vein and Wellness Center 110 South Piney Rd, Ste 100 Chester, MD 21619	Final distribution to claim 34 creditor account # representing a payment of 7.95 % per court order.	6990-000		\$397.54	\$60.43

Page Subtotals:

\$0.00

\$91,565.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-11157

Case Name: Biolitec Inc.

Taxpayer ID No: XX-XXX0569

For Period Ending: 11/12/2019

Trustee Name: Melanie L. Cyganowski

Bank Name: Union Bank

Account Number/CD#: XXXXXX9160

Checking

Blanket Bond (per case limit): \$48,993,100.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/18/19	72	Lambda Scientific Systems, Inc. 14055 SW 142 Ave., Ste. 22 Miami, FL 33186	Final distribution to claim 36 creditor account # representing a payment of 7.95 % per court order.	6990-000		\$60.43	\$0.00

COLUMN TOTALS	\$974,706.60	\$974,706.60
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$974,706.60	\$974,706.60
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$974,706.60	\$974,706.60

Exhibit 9

		TOTAL OF ALL ACCOUNTS		
		NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX9160 - Checking		\$974,706.60	\$974,706.60	\$0.00
		\$974,706.60	\$974,706.60	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:		\$79,811.70		
Total Net Deposits:		\$974,706.60		
<u>Total Gross Receipts:</u>		<u>\$1,054,518.30</u>		

Page Subtotals:	\$0.00	\$0.00
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